

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,945,727	\$ 9,226,486	\$ 9,305,840	\$ 10,746,366
Salary Adjustment	280,759	79,354	0	0
	<u>9,226,486</u>	<u>9,305,840</u>	<u>9,305,840</u>	<u>10,746,366</u>
Other Resources				
Balance Brought Forward (Approps	173,439	0	0	0
Receipts				
Federal Support	688,745	800,000	800,000	800,000
Intra State Receipts	768,054	667,737	40,000	40,000
Gov Fund Type Transfers - Other A	8,034	8,000	8,000	8,000
Fees, Licenses & Permits	27,900	0	0	0
Refunds & Reimbursements	0	1	1	1
Other	-7,200	5,000	5,000	5,000
	<u>1,485,533</u>	<u>1,480,738</u>	<u>853,001</u>	<u>853,001</u>
Total Resources	<u>\$ 10,885,458</u>	<u>\$ 10,786,578</u>	<u>\$ 10,158,841</u>	<u>\$ 11,599,367</u>
FTE	<u>67.87</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,718,352	\$ 8,017,337	\$ 8,110,850	\$ 8,566,396
Personal Travel In State	91,744	104,100	104,100	104,100
State Vehicle Operation	73,820	31,000	31,000	31,000
Depreciation	102,520	35,000	44,320	44,320
Personal Travel Out of State	46,564	81,000	84,500	84,500
Office Supplies	81,892	84,881	89,881	89,881
Other Supplies	9,756	0	0	0

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Disposition of Resources (cont.)				
Printing & Binding	10,431	1,000	1,000	1,000
Postage	1,737	1,850	1,850	1,850
Communications	67,039	68,869	90,689	90,689
Rentals	3,096	7,500	7,500	7,500
Professional & Scientific Services	11,494	7,500	7,500	7,500
Outside Services	75,627	53,400	53,400	53,400
Intra-State Transfers	1,192,935	617,042	616,663	616,663
Outside Repairs/Service	0	750	750	750
Reimbursement to Other Agencies	436,536	238,492	238,492	238,492
ITS Reimbursements	124,784	227,322	194,391	194,391
IT Outside Services	590,028	963,805	282,604	1,267,584
Gov Fund Type Transfers - Auditor	17,586	20,000	20,000	20,000
Gov Fund Type Transfers - Other A	85,189	79,000	79,000	79,000
Office Equipment	13,365	2,000	2,000	2,000
Equipment - Non-Inventory	799	0	0	0
IT Equipment	65,163	139,727	60,170	60,170
Other Expense & Obligations	-1,199	5,001	38,179	38,179
Fees	0	1	1	1
Refunds-Other	33,202	1	1	1
Reversions	32,997	0	0	0
Total Disposition of Resources	<u>\$ 10,885,458</u>	<u>\$ 10,786,578</u>	<u>\$ 10,158,841</u>	<u>\$ 11,599,367</u>